

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CHILDREN FIRST OVER-BUDGET

BUDGET STATUS						
Federal						
For the period beginning 7/1/2017 and ending 6/30/2018						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	
Personnel	\$1,628,932	\$120,128	\$0	\$1,454,341	\$54,463	
Contracts (Other)	\$55,027	\$0	\$0	\$0	\$55,027	
Totals:	\$1,683,959	\$120,128	\$0	\$1,454,341	\$109,490	
FORECASTED EXPENDITURES						
Object Class	Description				Amount	
Personnel	Forecas				\$1,454,341.24	
PERSONNEL						
Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity Cost	Longevity Date % Funded Remaining Cost
Allison	03025P	REGISTERED NURSE	\$1,826	\$2,873	\$0	50% \$34,474
Asbery	03036P	REGISTERED NURSE	\$1,818	\$3,044	\$1,552	4/15/2017 100% \$73,061
Benson	03019P	REGISTERED NURSE	\$1,818	\$2,669	\$1,318	8/29/2016 100% \$64,048
Blake	03079P	REGISTERED NURSE	\$1,818	\$2,875	\$310	11/16/2016 100% \$69,003
Buchanan	02037B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,113	\$1,552	1/29/2017 100% \$50,723
Decker	00416P	REGISTERED NURSE	\$1,934	\$3,204	\$529	4/8/2017 100% \$76,888
Eagle	01818P	REGISTERED NURSE	\$1,818	\$3,045	\$310	5/31/2017 100% \$73,069
Johnson	03044P	REGISTERED NURSE	\$1,818	\$2,994	\$0	1/10/2017 100% \$71,860
Love	02980P	REGISTERED NURSE	\$1,818	\$2,877	\$310	5/19/2017 100% \$69,046
Maguire	03048P	REGISTERED NURSE	\$1,818	\$2,982	\$0	100% \$71,563
Martinez	01527R	ADMINISTRATIVE TECHNICIAN	\$1,118	\$2,112	\$1,862	5/10/2017 100% \$50,699
Mattison	03176P	REGISTERED NURSE	\$1,818	\$2,982	\$529	9/24/2016 100% \$71,563
Moreno	02988P	REGISTERED NURSE	\$1,818	\$3,044	\$2,096	12/11/2016 100% \$73,061
Murray	00054P	PATIENT CARE ASSISTANT	\$1,016	\$1,577	\$310	8/25/2016 100% \$37,852
Pruitt	03099P	REGISTERED NURSE	\$2,094	\$3,077	\$1,552	1/24/2017 100% \$73,845
Pyle	03180P	REGISTERED NURSE	\$1,818	\$2,980	\$2,096	6/12/2017 100% \$71,517
Rayford	00598P	REGISTERED NURSE	\$1,818	\$2,672	\$1,862	10/8/2016 100% \$64,122
Rowan	03146P	REGISTERED NURSE	\$2,094	\$3,216	\$2,359	10/12/2016 100% \$77,177
Springfield	03061P	REGISTERED NURSE	\$1,818	\$2,742	\$1,055	3/30/2017 100% \$65,802
Tate	03015P	REGISTERED NURSE	\$1,818	\$2,869	\$3,228	9/30/2016 100% \$68,845
Thedford	02984P	REGISTERED NURSE	\$1,818	\$3,044	\$1,318	6/20/2017 100% \$73,061
Wilkerson	03017P	REGISTERED NURSE	\$1,818	\$3,044	\$1,552	3/21/2017 100% \$73,061

BUDGET ACCOUNTS						
Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
400GIX8 001875NL01 30003	\$0	\$79,428	\$6,207	\$0	\$73,069	\$153
400GIX8 001875NL09 30003	\$0	\$161,570	\$12,606	\$0	\$148,451	\$513

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400GIX8 001875NL0A 30003	\$0	\$56,800	\$4,299	\$0	\$50,723	\$1,778
400GIX8 001875NL10 30003	\$0	\$80,981	\$6,199	\$0	\$73,061	\$1,721
400GIX8 001875NL12 30003	\$0	\$72,217	\$5,554	\$0	\$65,802	\$861
400GIX8 001875NL16 30003	\$0	\$75,164	\$5,860	\$0	\$71,860	(\$2,556)
400GIX8 001875NL18 30003	\$0	\$75,279	\$5,844	\$0	\$71,563	(\$2,128)
400GIX8 001875NL24 30003	\$0	\$218,892	\$16,731	\$0	\$196,822	\$5,339
400GIX8 001875NL32 30003	\$0	\$80,358	\$3,087	\$0	\$73,061	\$4,209
400GIX8 001875NL35 30003	\$0	\$40,897	\$3,197	\$0	\$37,852	(\$151)
400GIX8 001875NL36 30003	\$0	\$74,930	\$3,873	\$0	\$69,003	\$2,054
400GIX8 001875NL37 30003	\$0	\$79,813	\$6,065	\$0	\$71,517	\$2,231
400GIX8 001875NL42 30003	\$0	\$71,542	\$5,405	\$0	\$64,122	\$2,016
400GIX8 001875NL46 30003	\$0	\$156,894	\$11,901	\$0	\$141,225	\$3,768
400GIX8 001875NL48 30003	\$0	\$81,528	\$6,216	\$0	\$73,845	\$1,467
400GIX8 001875NL60 30003	\$0	\$69,342	\$5,401	\$0	\$34,474	\$29,466
400GIX8 001875NL63 30003	\$0	\$78,018	\$5,833	\$0	\$68,845	\$3,339
400GIX8 001875NL77 30003	\$0	\$75,279	\$5,850	\$0	\$69,046	\$384
400GIX8 001888NL01 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL09 75303	\$0	\$4,999	\$0	\$0	\$0	\$4,999
400GIX8 001888NL0A 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL10 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL12 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL16 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL18 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL24 75303	\$0	\$7,499	\$0	\$0	\$0	\$7,499
400GIX8 001888NL32 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL35 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL36 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL37 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL42 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL46 75303	\$0	\$4,999	\$0	\$0	\$0	\$4,999
400GIX8 001888NL48 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL60 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL63 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502
400GIX8 001888NL77 75303	\$0	\$2,502	\$0	\$0	\$0	\$2,502